

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March, 2015

Date: March 31, 2015

CONTRACTOR: Brian's Contracting, Inc.
ADDRESS: P.O. Box 17790
City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63193 ☒

DAGS Job No. 12-14-7511

PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 472,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input checked="" type="checkbox"/> AIR CONDITION ACCEPTANCE	<input checked="" type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 472,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	97.72%	\$ 461,260.00	#DIV/0! \$ -	\$ 461,260.00
Retained	REDUCED []	\$ 37,160.00	\$ -	\$ 37,160.00
Amount Subject to Payment		\$ 424,100.00	\$ -	\$ 424,100.00
Payments to Date		\$ 383,209.00	\$ -	\$ 383,209.00
Payments Now Due		\$ 40,891.00	\$ -	\$ 40,891.00

Payment No. FINAL [] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Date: APR 10 2015

4. Recommended: [Signature] Date: APR 10 2015

5. Approved: [Signature] Date: APR 10 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 13 2015
State Public Works Administrator Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 3/31/2015
By signature / Title: **BRIAN M. ARAKAKI** Date

for PRESIDENT

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March, 2015

CONTRACTOR: **Brian's Contracting, Inc.**

Contract No.: 63193

PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and .

DAGS Job No.: 12-14-7511

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$181,800	\$179,300	98.62%	5%	\$8,965

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alaka'i Mechanical	Plumbing/Air Conditioning	ABC-7338	\$213,000	\$205,360	96.41%	10%	\$20,536
	Bauske Environmental	Asbestos/Lead Paint	C-22320	\$12,000	\$12,000	100.00%	10%	\$1,200
	Fischer Tile Marble	Ceramic Tile	C-22523	\$16,000	\$16,000	100.00%	10%	\$1,600
	Hawaii Electrical Source	Electrical	ABC-33280	\$30,000	\$30,000	100.00%	10%	\$3,000
	Specialties Hawaii	Toilet Partitions/Access	C-18941	\$1,843	\$1,843	100.00%	10%	\$184
	Structural Pest Control	Termite Treatment	PC-489	\$857	\$857	100.00%	10%	\$85
	Akira Yamamoto Painting	Painting	C-04970	\$15,000	\$14,400	96.00%	10%	\$1,440
	Statewide General Contr	Backer Rod	C-25436	\$1,500	\$1,500	100.00%	10%	\$150
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$290,200	\$281,960			\$28,195 B

	\$472,000	\$461,260
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$37,160
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

Qant

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

PROJECT TITLE: STATE CIVIL DEFENSE - BLDG 303, AIR CONDITIONING & ACCESSIBILITY IMPROVEMENTS

VENDOR CODE: 30439600

APR 17 2015